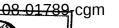
08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 1 of 67

# **EXHIBIT B**

(Part 2 of 5)



Doc 502-3

Filed 10/09/09 Entered 10/09/09 15:20:32

Prt. 2 of 5 Pg 2 of 67

## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spinal Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Arthroscopic Surgery Sports Medicine

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Shoulder & Knee Surgery Sports Medicine

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports/Arthroscopy Shoulder & Elbow Surgery Ligament Reconstruction

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

Edward P. McCreery, MD 1917 - 1998

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Ralph Capra, PA-C ) Michael Ciscowski, PA-C

Steve P. Fiore, FACMPE Chief Executive Officer

2909 Main Street Stratford, CT 06614 ) Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428

May 26, 2005

Ms. Jodi Crupi **Madoff Investment Securities** 885 Third Avenue New York, NY 10022

Dear Jodi:

Enclosed please find our check for \$225,000 to be deposited in the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

Sincerely,

Director of Finance

Robert A. Stanton

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

)

5/31/05

CHECK

CLIENT'S ACCOUNT NUMBER

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
T5 KINGS HIGHWAY CUTOFF
FAIRFIELD

CT 06430



## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS loint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spinal Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Arthroscopic Surgery Sports Medicine

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Shoulder & Knee Surgery Sports Medicine

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports/Arthroscopy Shoulder & Elbow Surgery Ligament Reconstruction

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

Edward P. McCreery, MD 1917 - 1998

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Ralph Capra, PA-C Michael Ciscowski, PA-C

Steve P. Fiore, FACMPE Chief Executive Officer

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 June 30, 2005

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Enclosed please find our check for \$275,000 to be deposited in the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

J. Heen

Sincerely,

Nancy A Heske Director of Finance

Robert A. Stanton

Trustee

CK# 350 6/30/05 \$ 275,000,-

BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London

FAIRFIELD

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

7/05/05

275,000.00 CHECK CLIENT'S ACCOUNT NUMBER 1-90004-3 ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF

CT 06430

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

DRTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

) STARTING EQUITY FOR CURRENT YEAR

1-00004-3

18,923,470.01CR 825.000.00CR 1,211,119.19CR

CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS 2.560.75CR **CURRENT CASH BALANCE** NET MARKET VALUE OF OPEN SECURITIES POSITIONS 20,962,149.50 TOTAL EQUITY

NET LONG

-45CR

20,962,149.95CR

ANNUALIZED RETURN FOR CURRENT YEAR

8.39 %

#### PORTFOLIO MANAGEMENT REPORT AS OF 12/31/05

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

)

)

1-00004-3

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS **CURRENT CASH BALANCE** NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

18,923,470.01CR 925,000.00CR

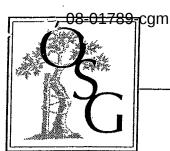
2.073.805.58CR

.09CR

21,922,275.50 **NET LONG** 

21,922,275.59CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.66 %



Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B Prt. 2 of 5 Pg 7 of 67

### ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spinal Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Arthroscopic Surgery Sports Medicine

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Shoulder & Knee Surgery Sports Medicine

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports/Arthroscopy Shoulder & Elbow Surgery Ligament Reconstruction

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

Edward P. McCreery, MD 1917 - 1998

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Ralph Capra, PA-C Michael Ciscowski, PA-C

Steve P. Fiore, FACMPE Chief Executive Officer

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 November 8, 2005

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Enclosed please find our check for \$100,000 to be deposited in the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

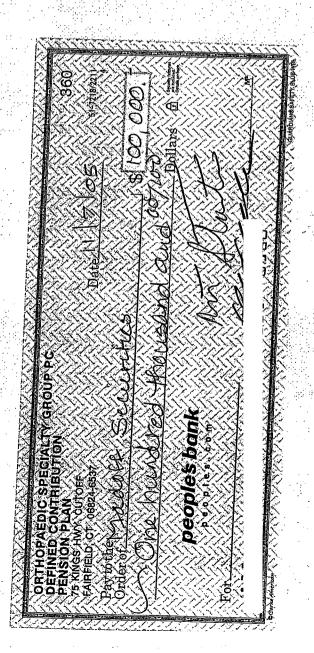
. Herry

Sincerely,

Nancy A. Heske

Director of Finance

Robert A. Stanton



BERNARD L. MADOFF

INVESTMENT SECURITIES LLC

New York 
London

11/14/05

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

CHECK

100,000.00

885 Third Avenue New York, NY 10022

P&S Dept. 212 230-2436

212 230-2424

800 334-1343 Fax 212 838-4061

**CLIENT'S ACCOUNT NUMBER** 

1-00004-3

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

)

)

08-01789-cgm PDRC 502-3 Filed 19/09/09 a Entered 10/09/09315;29:32 Exhibit B. Prt. 2 of 5 Pg 10 of 67

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF 1-00004-3

М

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS

CT 06430

21,922,275.59CR

668,341.58CR 8,694.75CR .92CR 22,599,311.00

22.599.311.92CR

NET LONG

TOTAL EQUITY

)

)

)

FATRETELD

ANNUALIZED RETURN FOR CURRENT YEAR 12.52 %

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

1-00004-3

.

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

21,922,275.59CR

1,373,043.62CR 38,679.50CR .46CR

23,333,998.25 NET LONG

23,333,998.71CR

ANNUALIZED RETURN FOR CURRENT YEAR

12.98 %

Prt. 2 of 5 Pg 11 of 67

## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com



Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spinal Surgery
Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Arthroscopic Surgery Sports Medicine

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Shoulder & Knee Surgery Sports Medicine

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports/Arthroscopy Shoulder & Elbow Surgery Ligament Reconstruction

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

Edward P. McCreery, MD 1917 - 1998

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Ralph Capra, PA-C Michael Ciscowski, PA-C

Steve P. Fiore, FACMPE Chief Executive Officer

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428

July 11, 2006

Ms. Jodi Crupi **Madoff Investment Securities** 885 Third Avenue New York, NY 10022

Dear Jodi:

Please withdraw \$100,000 from the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

The check should be made payable to Orthopaedic Specialty Group Defined Benefit Pension Plan and sent to the attention of Nancy A. Heske.

Thank you for your prompt attention to this matter.

Sincerely,

Nancy A./Heske

**Director of Finance** 

Robert A. Stanton

08-01789-cgm **DUCT502-30 MANAGETU9/09 REPORT** d **ALS/09/09 18:30/32** Exhibit B. Prt. 2 of 5 Pg 12 of 67

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

1-00004-3

M

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET YALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

21,922,275.59CR

100,000.00-2,220,546.76CR 27,065.25CR -10CR

24.069.887.50 NET LONG

24,069,887.60CR

ANNUALIZED RETURN FOR CURRENT YEAR 13.72 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

1-00004-3

.

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

21,922,275.59CR 500,000.00CR 100,000.00-2,952,078.47CR

•56CR 25,274,353.50 NET LONG 25,274,354.06CR

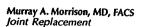
ANNUALIZED RETURN FOR CURRENT YEAR 13.44 %

Prt. 2 of 5 Pg 13 of 67

## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com



Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spinal Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Arthroscopic Surgery Sports Medicine

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Shoulder & Knee Surgery Sports Medicine

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports/Arthroscopy Shoulder & Elbow Surgery Ligament Reconstruction

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

Edward P. McCreery, MD 1917 - 1998

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C vielissa Pelton, PA-C Ralph Capra, PA-C Michael Ciscowski, PA-C

teve P. Fiore, FACMPE Thief Executive Officer

1909 Main Street tratford, CT 06614 el (203) 377-5108 ax (203) 378-6077

wo Enterprise Drive, Ste. 204 helton, CT 06484 el (203) 944-0042 ax (203) 944-5428

October 10, 2006

Ms. Jodi Crupi **Madoff Investment Securities** 885 Third Avenue New York, NY 10022

Dear Jodi:

Please deposit this check of \$225,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

Sincerely,

en a Herry Nancy A. Heske Director of Finance

Robert A. Stanton Trustee

CR date 10/10/06 225,000 CK #397

08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 14 of 67

BERNARD L. MADOFF INVESTMENT SECURITIES LLC MADE New York □ London

212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

885 Third Avenue

New York, NY 10022

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

10/18/06

CHECK

225,000-00

**CLIENT'S ACCOUNT NUMBER** 

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

1-00004-3

Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B Prt. 2 of 5 Pg 15 of 67

## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com



<del>01789-</del>çgm

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

Eric M. Garver, MD Orthopaedic Surgery

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise<sup>3</sup> Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Michæl Ciskowski, PA-C Nicole Lay, PA-C Linda Gale, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 November 6, 2006

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Please deposit this check of \$275,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

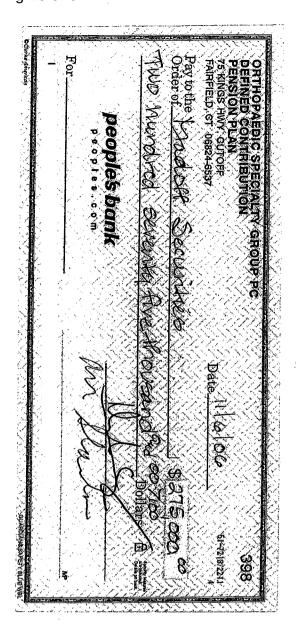
Thank you for your prompt attention to this matter.

P. Heeke

Sincerely,

Nancy (A). Heske Director of Finance

Robert A. Stanton



08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 17 of 67

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

885 Third Avenue

WE HAVE THIS DAY CREDITED YOUR

ACCOUNT WITH THE FOLLOWING:

11/13/06

CHECK

275,000.00

CLIENT'S ACCOUNT NUMBER

1-00004-3

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

)

.

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

1-00004-3

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

25,274,354.06CR 300,000.00CR

26,225,310.25

26,225,310.94CR

639,805.38CR 11,151.50CR •69CR

NET LONG

ANNUALIZED RETURN FOR CURRENT YEAR

10.43 %

PORTFOLIO MANAGEMENT REPORT AS OF 6/30/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF CT 06430 FAIRFIELD

-)

)

)

1-00004-3

STARTING EQUITY FOR CURRENT YEAR CAPITAL ADDITIONS CAPITAL WITHDRAWALS REALIZED P/L FOR CURRENT YEAR UNREALIZED P/L ON OPEN SECURITY POSITIONS CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY

25,274,354.06CR 300,000.00CR 250,000.00-1,461,157.23CR 13,776.75CR

.04CR

26,799,288.00 26,799,288.04CR

NET LONG

ANNUALIZED RETURN FOR CURRENT YEAR

11.72 %

### PIL 2015 Pg 19016

## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com



Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

Eric M. Garver, MD Orthopaedic Surgery

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Michael Ciskowski, PA-C Nicole Lay, PA-C Linda Gale, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 April 24, 2007

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Please withdraw a check in the amount of \$250,000 from the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

Sincerely,

Nancy A. Heske

Director of Finance

Robert A. Stanton



## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

**Perry A. Shear, MD** *Neurological & Spine Surgery* 

John N. Awad, MD Spine Surgery

Eric M. Garver, MD Orthopaedic Surgery

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Michael Ciskowski, PA-C Nicole Lay, PA-C Linda Gale, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 March 20, 2007

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

ey G. Necke

Dear Jodi:

Please deposit this check of \$300,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

Sincerely,

Nancy A. Weske Director of Finance

Robert A. Stanton

ORTHOPAEDIC SPECIALTY GROUP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HWY: CUTOFF FAIRFIELD, CT 068246537	40 Date 20057 51-7248/2
Pay to the Yadoff Security	1\$ 300,000°
Three hundred show	bandand Dollars 8 =
people's bank	ASIS
For	all lace

08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 22 of 67

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

885 Third Avenue

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

3/23/07

CHECK

300,000.00

**CLIENT'S ACCOUNT NUMBER** 

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

1-00004-3

08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 23 of 67

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenu New York, NY 1002: 212 230-242

212 230-2424 P&S Dept. 212 230-2436

800 334-134

Fax 212 838-406

**WE HAVE THIS DAY** 

DEBITED YOUR

ACCOUNT WITH THE FOLLOWING: SPIN OFF DIS
665 CITADEL BROADCASTING CORP

6/18/07

FREE

**CLIENT'S ACCOUNT NUMBER** 

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

1-00004-3

08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 24 of 67 885 Third Avenue New York, NY 10022 BERNARD L. MADOFF 212 230-2424 MADE INVESTMENT SECURITIES LLC P&S Dept. 212 230-2436 New York 

London 800 334-1343 Fax 212 838-4061 CREDITED YOUR WE HAVE THIS DAY ACCOUNT WITH THE FOLLOWING: CASH IN LIEU OF FRACTION 6/21/07 CITADEL BROADCASTING CORP 4.11

**CLIENT'S ACCOUNT NUMBER** 

1-00004-3

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

### Prt. 2 of 5 Pg 25 of 67



Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Fax (203) 337-2666 Tel (203) 337-2600 www.osgpc.com



Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Onthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

Eric M. Garver, MD Orthopaedic Surgery

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Michael Ciskowski, PA-C Nicole Lay, PA-C Linda Gale, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428

August 14, 2007

Ms. Jodi Crupi **Madoff Investment Securities** 885 Third Avenue New York, NY 10022

Dear Jodi:

Please withdraw a check in the amount of \$325,000 from the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

Sincerely,

Nancy A. (Heske

Director of Finance

Robert A. Stanton

08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 26 of 67

#### **Nancy Heske**

From: Nancy Heske

Sent: Monday, August 13, 2007 9:00 AM

To: 'Halloran, Cynthia A'

Cindy,

Please do another debit check from the pension – acct payable to Madoff Securities for \$325,000.00. Check should be sent to me as well. Thanks again.

#### Nancy

Nancy A. Heske
Director of Finance
Orthopaedic Specialty Group, P.C.
(203) 337-2600 Ext 1111
<a href="mailto:nheske@osgpc.com">nheske@osgpc.com</a>

CONFIDENTIALITY STATEMENT: The documents accompanying this transmission may contain confidential health information that is legally privileged. This information is intended only for the use of the individual or entity named above. The authorized recipient of this information is prohibited from disclosing this information to any other party unless required to do so by law or regulation and is required to destroy the information after its stated need has been fulfilled. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or action taken in reliance on the contents of these documents is strictly prohibited. If you have received this information in error, please notify the sender immediately and arrange for the return or destruction of these documents.

08-01789-cgm Doc 502-3 BERNARD L. MADOFF

New York □ London

INVESTMENT SECURITIES LLC

Prt. 2 of 5 Pg 27 of 67

Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. 885 Third Avenue

New York, NY 10022

212 230-2424 P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

MADE

8/17/07

CHECK

325,000.00

**CLIENT'S ACCOUNT NUMBER** 

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD . CT 06430 1-00004-3

Banknorth, N.A.

Ofthopsedic Specialty Group

OFFICIAL CHECK

Madolf Securities

325,000.00

Three Mundred Twenty Pive Thousand AND 00/100

MONENECOTIABLE

08-01789-cgm D66-502-30 Filed 19/09/09 REntered 19/09/09 15:20:32 Exhibit B. Pit. 2 of 5 Pg 28 of 67

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

1-00004-3

M

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

25,274,354.06CR 625,000.00CR 250,000.00-2,059,526.17CR 14,707.25CR .23CR

27,723,587.25 NET LONG 27,723,587.48CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.91 %

#### PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

7

)

1-00004-3

M

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

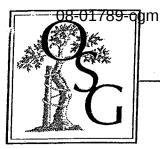
25,274,354.06CR 1,525,000.00CR 250,000.00— 2,792,395.71CR

•02CR

29,341,749.75 NET LONG 29,341,749.77CR

ANNUALIZED RETURN FOR CURRENT YEAR

10-90 %



Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B.

Tel (203) 337-2600

ORTHÖPÄEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care
75 Kings Highway Cutoff, Fairfield, CT 06824

www.osgpc.com

Fax (203) 337-2666

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

William G. Cimino, MD Foot & Ankle Surgery Dance Medicine

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

Eric M. Garver, MD Orthopaedic Surgery

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Michael Ciskowski, PA-C Nicole Lay, PA-C Linda Gale, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

)

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 October 29, 2007

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Please deposit enclosed check in the amount of \$900,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

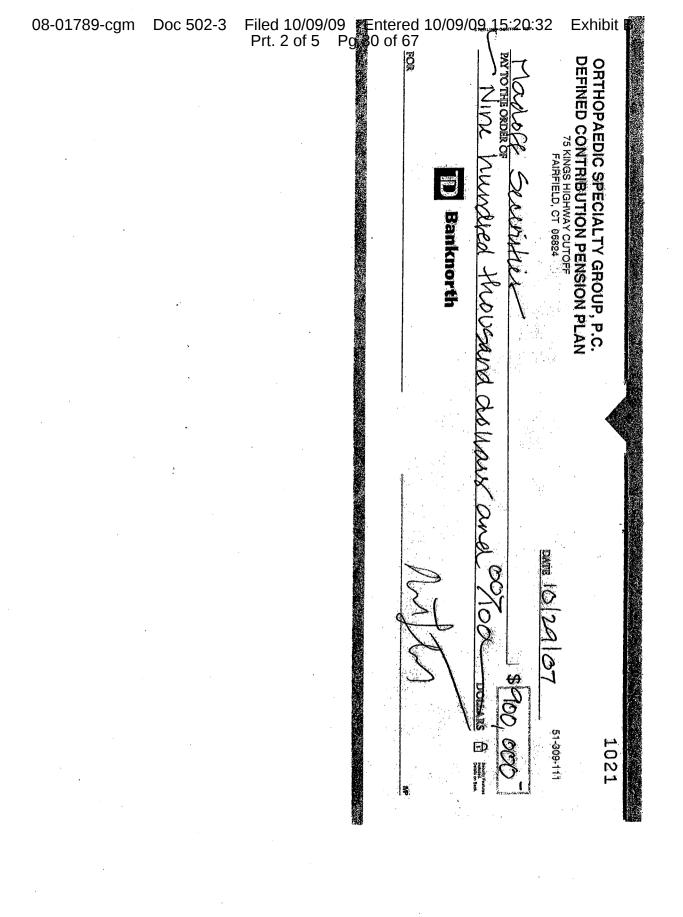
Thank you for your prompt attention to this matter.

Sincerely,

Nancy A Heske

Director of Finance

Robert A. Stanton



BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 
London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

11/02/07

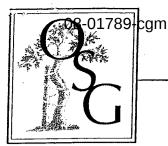
CHECK

900,000.00

CLIENT'S ACCOUNT NUMBER

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

1-00004-3



# Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. ORTHOPAEDICS SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel. (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

Eric M. Garver, MD Orthopaedic Surgery

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Michael Ciskowski, PA-C Nicole Lay, PA-C James Thomas, PA-C

2909 Main Street Stratford, CT 06614 Tel (203)377-5108 Fax (203)378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203)944-0042 Fax (203)944-5428 February 22, 2008

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Please deposit the enclosed check in the amount of \$375,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

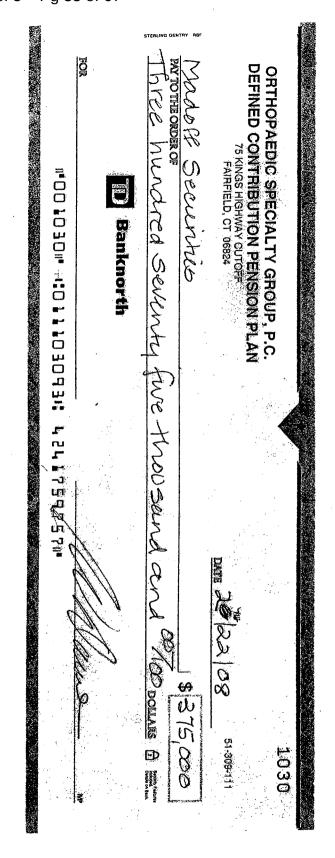
1. Heere

Sincerely,

Nancy A. Heske

Director of Finance

Robert V. Dawe



BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York □ London

WE HAVE THIS DAY CREDITED YOUR

ACCOUNT WITH THE FOLLOWING:

)

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

2/26/08

CHECK

375,000.00

**CLIENT'S ACCOUNT NUMBER** 

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF

**FAIRFIELD** 

CT 06430

1-00004-3

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

1-00004-3

M

**NET LONG** 

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
29,341,749.77CR
375,000.00CR
412,887.61CR
85,375.25CR

UNREALIZED P/L ON OPEN SECURITY POSITIONS

CURRENT CASH BALANCE

NET MARKET VALUE OF OPEN SECURITIES POSITIONS

30,215,012.50

TOTAL EQUITY 30,215,012.63CR

ANNUALIZED RETURN FOR CURRENT YEAR 6.77 %

#### PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

)

)

1-00004-3

..

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

29,341,749.77CR 575,000.00CR

2,169,836.21CR 92,124.50CR .73CR

32,178,709.75 NET LONG 32,178,710.48CR

ANNUALIZED RETURN FOR CURRENT YEAR 10.15 %



Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B Prt. 2 of 5 Pg 36 of 67

## ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

Jerold M. Perlman, MD General Orthopaedics

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Nicole Lay, PA-C Mark Johnson, PA-C Lynn Stramaglia, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 August 13, 2008

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Please deposit the enclosed check in the amount of \$200,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

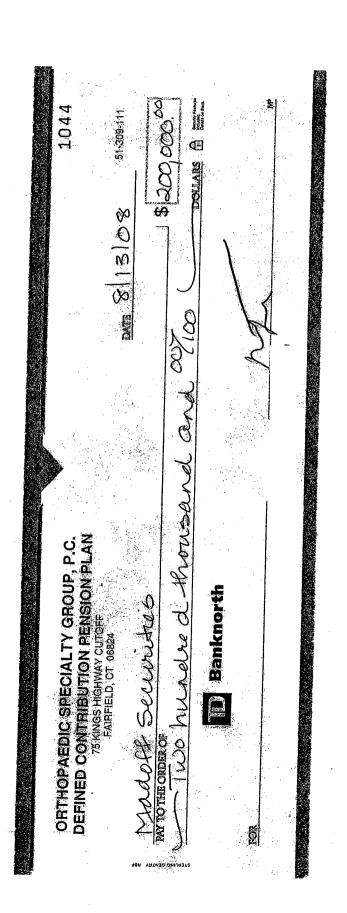
Thank you for your prompt attention to this matter.

Sincerely,

Nancy A. Heske

Director of Finance

Robert V. Dawe Trustee



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

8/19/08

CHECK

CLIENT'S ACCOUNT NUMBER

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD

CT 06430



Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B.

ORTHOPAEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

**Dante A. Brittis, MD**Sports Medicine
Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD .
Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

)

Jerold M. Perlman, MD General Orthopaedics

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Nicole Lay, PA-C Mark Johnson, PA-C Lynn Stramaglia, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 October 24, 2008

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Please deposit the enclosed check in the amount of \$200,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

Sincerely,

Nancy A. Heske

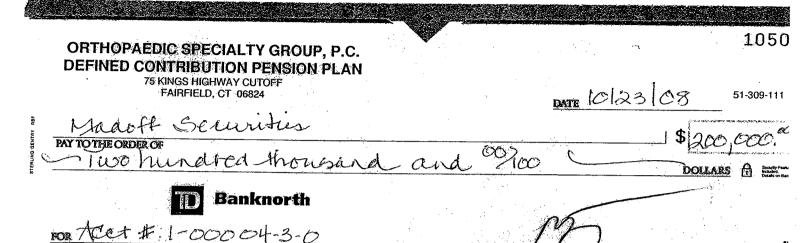
Director of Finance

ne, a Herke

Robert A. Stanton

Trustee

08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 40 of 67



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**ACCOUNT WITH THE FOLLOWING:

10/31/08

CHECK

200,000-00

CLIENT'S ACCOUNT NUMBÈR

1-00004-3

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430



cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B.

## ORTHOPÁEDIC SPECIALTY GROUP, P.C.

Comprehensive Musculoskeletal Care

75 Kings Highway Cutoff, Fairfield, CT 06824 Tel (203) 337-2600 Fax (203) 337-2666 www.osgpc.com

Murray A. Morrison, MD, FACS Joint Replacement

Herbert I. Hermele, MD, FACS General Orthopaedics

Robert V. Dawe, MD, FACS Spine Surgery Pediatric Orthopaedics

Robert A. Stanton, MD, FACS Sports Medicine Arthroscopic Surgery

David F. Bindelglass, MD, FACS Joint Replacement

Dante A. Brittis, MD Sports Medicine Shoulder & Knee Surgery

Henry A. Backe, Jr., MD Joint Replacement Hand Surgery

Rolf H. Langeland, MD Sports Medicine/Shoulder Surgery Trauma Reconstructive Surgery

Michael F. Saffir, MD Physical Medicine Pain Management

Patrick W. Kwok, MD Sports Medicine Shoulder & Elbow Surgery

Lawrence P. Kirschenbaum, MD Director of Interventional Pain Medicine

Joel W. Malin, MD Joint Replacement

Perry A. Shear, MD Neurological & Spine Surgery

John N. Awad, MD Spine Surgery

Jerold M. Perlman, MD General Orthopaedics

Kathy DeLucia, PA-C Amy Haydon-Ryan, PA-C Denise Ripley, PA-C Fiore Soviero, PA-C Melissa Pelton, PA-C Nicole Lay, PA-C Mark Johnson, PA-C Lynn Stramaglia, PA-C

2909 Main Street Stratford, CT 06614 Tel (203) 377-5108 Fax (203) 378-6077

Two Enterprise Drive, Ste. 204 Shelton, CT 06484 Tel (203) 944-0042 Fax (203) 944-5428 November 25, 2008

Ms. Jodi Crupi Madoff Investment Securities 885 Third Avenue New York, NY 10022

Dear Jodi:

Please deposit the enclosed check in the amount of \$300,000 into the account of Orthopaedic Specialty Group Defined Benefit Pension Plan. Our account number is 1-00004-3-0.

Thank you for your prompt attention to this matter.

CNA 1053.

Sincerely,

Nancy A\( \sqrt{Heske} \)
Director of Finance

Robert A. Stanton Trustee BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York 
London

WE HAVE THIS DAY CREDITED YOUR ACCOUNT WITH THE FOLLOWING:

885 Third Avenue New York, NY 10022 212 230-2424 P&S Dept. 212 230-2436 800 334-1343 Fax 212 838-4061

12/01/08

CHECK

300,000-00

**CLIENT'S ACCOUNT NUMBER** 

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION PLAN 75 KINGS HIGHWAY CUTOFF FAIRFIELD CT 06430

1-00004-3

08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 44 of 67

.)

.)

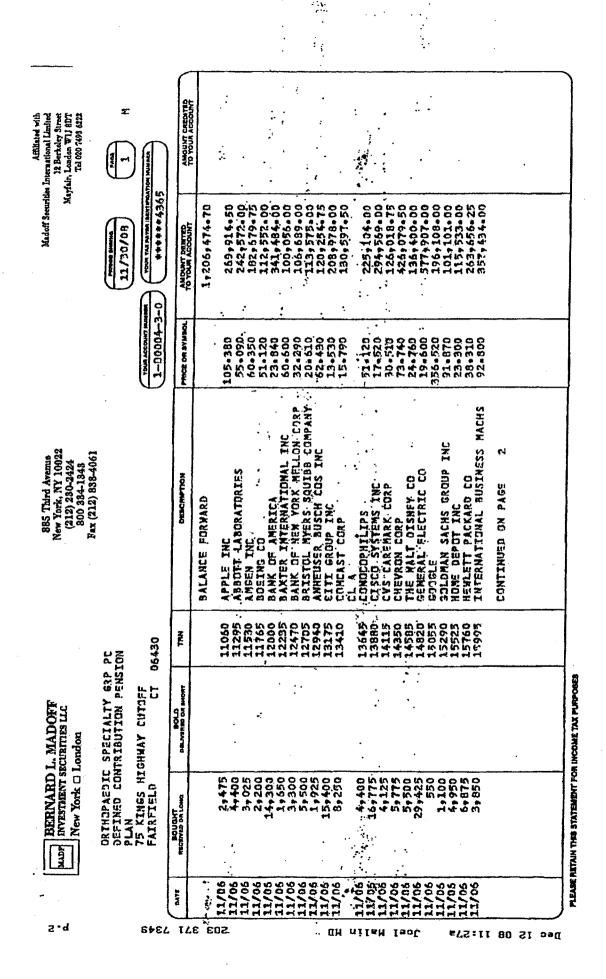
)

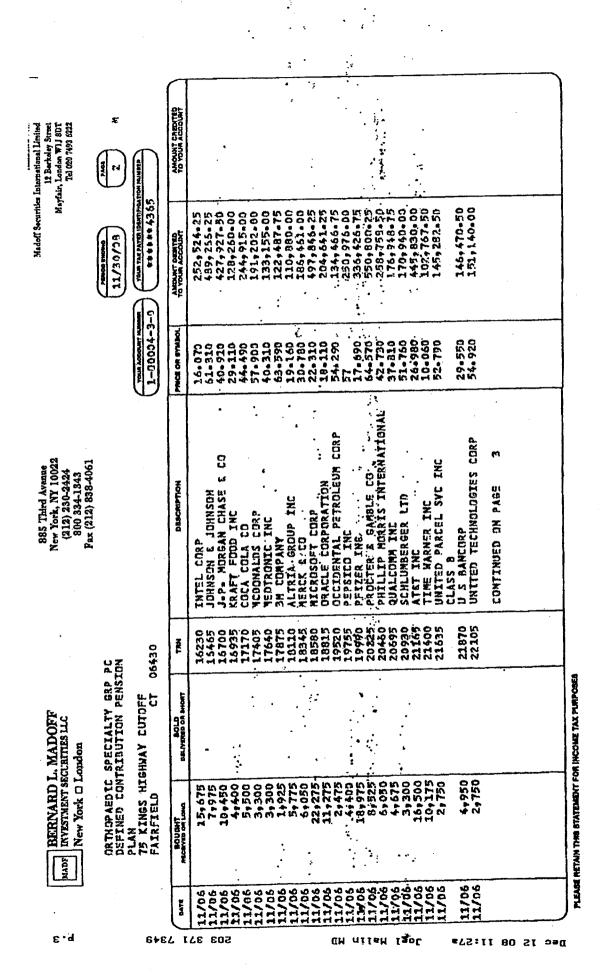
)

)

}

)





			П		H			0				00	· <u>··</u> ·	$\overline{}$
Madoff Scentities International Limited 12 Berkeley Street Mayfair, London W15 8DT TM 020 7493 6322	*	ATTON MISMARCA	AMOUNT CREDITED TO YOUR ACCOUNT	•	1.03	:	a. 8,345,00	7994912-100	2,873,045.03	3,348,660.00	3,348,191,00	3,347,789-00		
Madoff Securitis	11/30/27	TOWN TAX PAYER BERTSTOATON KILMER	AMOUNT DEBITED TO YOUR ADCOUNT	239+609-50 3159095-00 3159095-00	1,094,742.00	48, 554.00	•	•		•	•			
		1-00004-3-0	PHOE OR STREOL	29.980 33.660 56.560	73.680 DIV	; e4	es.	99-989	994932	99.960	956-66	99.934		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	Fax (414) 856-9001		DESCRIPTION	VERIZON COMMUNICATIONS WELLS FARGO E CO NEW WAL-MART STORES INC:	EXXON MOBIL CORP FIDELITY SPA4TAN U S TREASURY MONEY MARKET	>8'	TIDELITY SPARTAN		g.c.	U S TREASURY BILL DUE 01/08/2009	1/08/2009 U S TREASURY BILL DUE 01/15/2009	1/15/2099 U S TREASURY BILL 5UE 51/22/2099 1/22/2099	CONTINUED ON PAGE 4	
	υz	06430	NE.	22340 22575 22810	23045	10825	\$8342	48546	48769	48990	76164	49407		
L. MADOFF CURTES LLC ondon	ORTHOPAEDIC SPECIALTY 62P PC REFINED CONTRIBUTION PENSION	HIGHWAY CUTOFF	BOLD DELIVERED OR SHORT		1		8+345	800,000	2,875,000	3,350,000	3,350,000	3,350,000	-	
MADOFF MADOFF MADOFF MADOFF NEW YORK - London	ORTHOPAEDIC DEFINED CONI	PLAN 75 KINGS HIG FAIRFIELD	SOUGNT ASCAME OR LONG	7,975 9,350	14,850	489,654			***	•	· · · · · · · · · · · · · · · · · · ·			
			ara.	11/05	11/06	13/06	11/05	11/06	11/06	11/06	11/06	11/06		
+ • q		8+8	EL I	LE EO				α	M niis	H I=	οC	#82:II	80, 2	gt pag

Madoff Securities Internstional Limited 12 Berkeley Street Mayfair, London W11 8DT Tal 020 7493 6222	71.730/05 4	1-00004-3-0 see & & & & & & & & & & & & & & & & & &	PRICE OR SYMBOL TO YOUR ACCOUNT TO YOUR ACCOUNT	99.928	99-902 2,397,648-00	99-802 2-270-495-50	99.751 2,269,335-25	99.726. 2,268,766.50	<i>i</i>		61,740	ANY 21.020 80.028.00 64.190 85.425.70 148.410 148.256.50		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	Fax (212) 838-4061		DIRECTION	U S TREASURY BILL DUE 01/29/2009	U S TREASURY BILL DUE 2/12/2009	U S TREASURY BILL  DUE 03/26/2009	U S TREASURY BILL DUE 4/02/2009	U S TREASURY BILL DUE 04/09/2009	APPLE INC. ABBOTT LABORATORIES AMEEN INC.	SOUTH CONTRACTOR	BAXTER INTERNATIONAL INC BANK OF NEW YORK MELLON CORP	62 (7)	CONTINUED ON PAGE 5	
	·	06430	NET	49622	49833	50070	50299	50528	23581 - 23816	24286	24756	25226 25461 25696		
MADOFF curities l.c. ondon	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION	HIGHNAY CUTSEF	BELAVENED OR SHORT	3,350,000	2,400,000			:			· · · · · · · · · · · · · · · · · · ·			
MADOFF  MADOFF  MADOFF  MAYOF  New York © London	ORTHOPAEDIC DEFINED CONT	PLAN 75 KINGS HIG FAIRFIELD	BOUGHT MESSYSS ON LONG		:	2,275,000	2,2,75,000	292759000	3,040	1,520	00000 00000 00000 00000	000 4 000 4 000 4 000 4 000 4		
الصا			EMA	11/06	11/05	11/06	11/06	11/06	11/07	12/07	11/07	11/07		

UM nilsh laot

Dec 15 08 11:58#

203 371 7349

		<u> </u>				•					; 				·;											`
Astuanou wasa Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 2077 Tel 000 7493 6222	a long	том мумеся	AMOUNT CREDITED TO YOUR ACCOUNT		·.		-		•				•													
Madoff Securities	11/30/08	TOTAL TAY PAYAN MANTENATION HUMBERS	AMOUNT DESITED TO YOUR ACCOUNT	95,038,90	151,335,00	849 \$81.020	301,204.50	92,532,20	132,595.80	67,723.20	184,585,00	245+969-80	320,004,40	. 295,019	.* 849.787.50.	177,156,00	86,065.60	86,340,40	127.573.40	349,295.00	140,516,00					
		1-00004-3-0	PRICE OR STABOL	17.390	53-060	315.720	75-450	25-520	359.160	020-68.	22-400	92.430	16	. 096-04	29.710	46.780	41-150	54.830	30-480	22.940	18-470	<u></u>				-
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	CONCAST CORP	CONOCOPHILIPS	CINCO STOLENS AND THE THE CONTRACT CONT		THE MALT DISNEY CD		BOLDMAN SACHS GROUP INC.	HOME DEPOT INC	INTERNATIONAL BUSINESS MACHS	INTEL CORP	Japa- MDRGAX CHASE R CO	F339 INC	COCA COLA CO.		PANY	HEREK & CO	20.	CAACLE CORPORATION	CONTINUED ON PAGE 5				
	u z a o	06430	NET	25931	26166	26636	26871	27106	27576	27811	28046	28516	28751	23221	29456	29691	30161	30396	30531	31101	31335					
L. MADOFF curities L.C. ondon	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION OLAN	KINGS HIGHMAY CUTOFF TRFIELD CT C	SOLD CHAMMAR DO BHOST		•	•	•	•	:			:			•		•									DR INCOME TAX PURPOSES
MADOFF MA	ORTHOPAEDIC DEFINED CON	TS KINGS HIG FAIRFIELD	BOUGHT RECOVED ON LONG	5,510		11,210	3,930	39610	DEF	760	3,230	2,660	10,540		2,850	3,800	24090	14330	34990	15,200	7,500					FARE BETAIN THIS STATEMENT POR INCOME TAX PURPOSES
			Thro	11/07	11/07		11/07	12/07	11/01	11/07	13/07	11/02	11/07	12/07	11/07	11/07	11/07	11/07	11/07	11/07	11/07					J. T.
9 • d		6 <b>+</b> E	LI	LE I	S03							۵'n	u	ΙĮ	ВH	Ţª	ot		1	882	2 ]	1 8	0	32	oa	п

	···	<b>-</b> •						· :									:					 	_
Madoff Scentriles International Limited 12 Derivator Street Mayfair, Loedon WIJ 80T Tal 020 7493 6222	3 (c)	TOO NUMBER	AMOUNT CHEDITED TO YOUR ACCOUNT			-				•	:			•	RB.	•	48,654.00	2,198,306,00	•				
Madoff Securita May	11/30/08	TOUR TAN PAYER DESTRUCATION NUMBER	TO YOUR ACCOUNT	829717-50 1789355-20	384,145,20	174,282,50	118,126,50	319,028,20	1029'058400		1059 437-80	169,441-20	220+414+80	758+471-60									
		1-20004-3-0	PRICE OR SYMBOL	54.380 58.530	18 65.180	43.540	51-770	· ;:		-	30-790	31-810	34.080	75.280	VIO		get.	99-923					7
885 Third Avenue New York, NY 10022 (212) 280-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION			PHILLIP HORAIS IN	SCHLUMBERGER LTD		VAITE		L S BANCORP LECTEN CORP.	SZ	WELLS FARGO & CO NEW	MACHERAKE WICKEN EXC	FIDELITY SPARTAN	O S INCASURY MONEY MARKET OIV 11/07/08	RTAN	U S TREASURY MONEY MARKET U S TREASURY BILL	02/05/09	6N07/60/7	CONTINUED ON PAGE 7		
	UK	06430	XKL	32041	32746	32981	33451	33686	34156		34391	34861	35096	35331 35556		•	11072	11328					
., MADOFF cuntres i.i.c ordon	SPECIALTY GRP PC FRIBUTION PENSION	HISHWAY CUTOFF	BOLD MORT			.:			·		, .	•					48,654	2*200*000					H INCOME TAX PURPOSES
MADOFF  MADOFF  INVESTMENT SECURTIES LLC  New York   London	ORTHOPAEDIC SPECIALIY DEFINED CONTRIBUTION PLAN	75 KINGS HIE FAIRFIELD	BOUGHT RESEARCE ON LONG	1,520	12,920	3,990	2,280	11,020	1,900		3,420	5,320	69460	10,070									PLEASE RETAIN THIS STATEMENT POR INCOME TAX PURPOSES
۷-q		6 <b>+</b> 6	E T	3 11/07 3 11/07		11/07	11/07	11/07	11/07		11/07			11/01 11/07			11/01	11/07		• I	1 8	 	J

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Dec 15 08 11:589

dM nilsH fsot

CONFIDENTIAL

)

)

)

)

B . q

203 371 7349

Madoff Securities International Linited 12 Berkeley Street Mayfair, London Wil BUT Tel 020 2493 6222	11/30/08	TOTAL ANTER EMPORATION NUMBER  ANTER ANTER (\$355)	TO YOUR ACCOUNT TO YOUR ACCOUNT	1109473 50	02-076-76-6	525*899*95	170,900,50	108,946.00	979585990	2289083872 200-200-40	220-730-20	4189167.80	373,005,90	1139-325-00	00 = 00 = 00 = 00 = 00 = 00 = 00 = 00	1139-136-00	1069 680-05	939419-15	0.Ee.24661.	4424373400	いた。	216,538.00	300,927.60	4759491.55		-	 -	
		1-00004-3-0	PRICE OR SYMBOL	31.300	75-410	20.00	353.580	92.580	23-030	37.290	75-880	61-320	.41.730	30-100	450000	40.300	64.690	18-890	30-510	23-200	55.010	57.550	17-960	65.230				
885 Thrd Avenue New York, NY 10022 (212) 230-2424 8 800 334-1343	rax (414) Dod-soo		DESCRIPTION	CYS CAREMARK CORP	. d X C:	THE WALT DISNET CO	3441.	GOLDMAN SACHS GROUP INC	HOME DEPOT INC	HEMLETT PACKARD CO.	INTERNATIONAL BUSINESS SACHS	大口の大大口に、 は、大口は一大口の大大口の大口の大大口に、 は、大口の大大口に、 は、大口の大大口に	1-P+ YORGAN CHASE & CO	KRAFT FOOD INC	COCK COLLA CO	さいひとなるとしょう こうかん しょうしょう しょうしょうしょう しょうしょうしょうしょう しょうじゅうしょう	ANY GARD ANY	ALTRIA GROUP INC	MENCK. 6 TO	MICROSOFT CORP	DAMEN TORYDAY TON			PROCTER & SAMBLE CO	CONTINUED ON PAGE 9			
	O N	06430	XXL	39096	39331	39566	. YEOUY	40271	40506	40741	40976	41211			27	9 6	42021 42886	43091	43326	43561	43796	76277	44971	45206			 	
MADOFF CURTIES L.C ordon	EDIC SPECIALIY GRP PC CONTRIBUTION PENSION	CUTOFF CT	BOLD DRLVERED ON BHORT			•							، · ا		•		•		• •									
BERNARD L. MADOFF KADP  INVESTMENT SECURITIES L.C. New York D London	PAED	PLAN 75 KINGS HIGHWAY FAIRFIELD	BOUGHT SHOUTH OF THE	3-525	59170	49465	259619	3,175	4,230	6,110	34290	139861	240 to 20 to	3,760	4,935	2,820	29820	4.000	5.170	19,035	9,635	29112	00145	7*285				
			ava	1000	11/10	11/10	11/10	07/77	11/10	11/10	11/10	11/10	11/10	11/10	11/10	11/10	11/10	11/10	21/12	11/10	11/10	11/10	11/10	11/10	4		 	

Dec 12 08 11:599

203 371 7349

UH nilsh laot

Dec 12 08 11:29a

6+EL

CONFIDENTIAL

`)

)

)

						;	•				:	•				•								
Madaff Securities International Limited 12 Barkoley Street Mayfair, London W11 BDT Tal 020 7498 6222	M O.I.	Mon Huddeln	AMOUNT CATDATED TO YOUR ACCOUNT	2,269,757,50		- 00000   4/02/42	•		•	243-000-03		•		40,4	1	NO•568 43€.								
Madaff Securities Mayf	11/30/0g	9	AMOUNT DESIGNED TO YOUR ACCOUNT		•		24,921.50	•	189348.00.		324,447,50		18,553.00			•		3912295BTa50						-
		1-00004-3-0	PRICE OR SYNDROL	99.770		99.742	99.586			- 1	99-830		-	-	a To			93-66						
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 V=- (212) 389-4064	1001-000 (1111) 1111		DESCRIPTION	H. S. TREASURY BILL		U.S TREASURY BILL bue 04/09/2009		OUE 4/16/2009	FIDELITY SPARTAN	U S TREASURY MONEY MARKET	ANHEUSER BUSCH COS INC. U S:TREASURY BILL	JUE 4/16/2009	3	U S TREASURY MONEY MARKET	FIDELITY SPARTAN H: C TREASHRY MONEY MARKET	DIV 11/19/08	ī a	2	00E 03/25/2009 3/26/2009	CONTINUED ON PAGE 11				
	u Z	06430	Ē	13776		14004		14403	14582		49430		49903		•		52501	57157						
"MADOFF JERTIES LLC ondon	SPECIALTY GRP PC RIBUTION PENSION	FF	gnos	A COLUMN COLUMN	200001747	2,275,000				•	0064+			•		1	35,899							
BERNARD L. MADOFF MYSTERN SECTITIES LLC New York © London	DRIHOPAEDIC SPECIALTY DEFINED CONTRIBUTION	PLAN 75 KINGS HIG FAIRFIELD	BOUGHT	PRCHIVED OR LOWG			1	259000	346.01		000.350		182553					3,125,000						
إلكتا					וועום	11/10		11/10		71/17	11/18	27770		07/17	11/19	····	11/19	11/19						
11.q		616	24 1	LE	E0:								; [ =	s M	Į a	οĽ		8(	)E : 1	ıı.	80	15	၁ခ႐	Į

08-01 <u>7</u> 89	<u>န</u> ငြဏ္ဏိေ	on ray	.50:	92	EXELDN C. GENERAL GENE	HOWE DE STANDARD OF THE MENT O	INTEL CENTROL	KRAFT FO	Eute Converse	red 67 1811 1811 1811 1811 1811 1811 1811 1	MERCK E MICROSO 100/01	09 15:20 PRILITE PRILI			hibit B
	r.	No.	06430	NE			69357	70071 70309	70785	71261	71737	72927 73165 73403 73641	114		
	2 50	ENSION		ŧ.		<del></del>									
Madoff Securities International Limited 12 Berkeley Street Mayfair, London W11, 8DT Tel 020 7498 6222	#:	Trow studies	AMOUNT CREDITED TO YOUR ACCOUNT		3,123,812,50	:	•• •.				·				
Madoff Securities May	11/30/09	TOUR TAL PAYER INSPIRED HOUSEN	AMOUNT DEBITED TO YOUR ACCOUNT	19,514,00		3,123,343,75	469.00	709470*96	619089-16 299040-54	27,301-76	32,762,60 28,841,60 37,377,96	55,445.20 82,854.40 37,370.20 132,824.72			
		1-00004-3-0	PRICE OR SYMBOL	•	296*66	65.947	i en	85.070 *94.140		24.690	6-100 62-660 13-970	45-100 14-970 27-040 68-710			
	Fax (212) 838-4061		DESCRIPTION	NITE OF STATE OF STAT	FIGELIA SPANIAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 03/26/2009	3/26/2009 U S TREASURY BILL DUE 4/16/2009	4/16/2009 FIDELITY SPARTAN H C TDEACHDY MINEY MARKET	¥	BANK OF AMERICA	K MEL		CL A CONDCOPHILIPS CISCO SYSTEMS INC CVS CAREMARK CORP CHEVRON CORP	CONTINUED ON PAGE 12		
	υz	06430	TRN	1	61645 53879	54117	94329	64597 64835	65073	. 65787 65787	66263 66501 66739	56977 57215 67453 67691			
"MADOFF JUMTHES LLC	SPECIALIY 63P PC	11.5	900		3,125,000	-			•	•	· .				OR INCOME TAX PURPOSES
BERNARD L. MADOFF NADEL SECURITIES LC	ORTHOPAEDIC SPECIALTY	PLAN PLAN 75 KINGS HIGHWAY	BOUGHT	RECEIVED OR LONG	199514	3,125,000	459	828			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ને થઈ ન			PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
	<b>ن</b>			1	11/19	11/20	11/20	11/25	11/25	11/25	11/25	11/25			PLEAS
B-12		64	EL	IL			,			•	1 Isot			15 0	рес

)

(,)

)

Madoff Securities International Limited 12 Berkeley Street Mayfair, London W.1.8 BDT Tel 020 7493 6222	12 3	Troe ivuineen	AMOUNT CREDITED TO YOUR ACCOUNT		
Madoff Securities May	11/30/08	TOTAL TAX PAYER ISSUEDATION HUMBER	AMOUNT DESCRED TO YOUR ACCOUNT	31,413,555 1,42,185,20 50,501,00 30,505,90 75,959,00 95,858,72 153,915,20 173,737,00 77,426,60	234 7000 00 244 047 20 23 4 472 00 23 4 472 00 133 510 00 25 921 0
		1-00004-3-0	PRICE OR BYMBOL	22.450 175.010 175.010 175.090 175.090 27.050 27.050 27.050	29.880 28.280 16.280 18.280 118.10 11.39 29.980 29.880 29.880
885 Third Avenue New York, NY 10022 (212) 230-2424 8800 334-1345	190 <del>0-1</del> 00 (412)		DESCRIPTION		HCDGNALDS CORP HEOTRONIC INC SH TATA GROUP INC ALTRIC GROUP INC MERCK & CO MICROSOFT CORP ORCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CORP PEPSICO INC PROCTER & SANBLE CO PROCTER & SANBLE CO PHILLIP MORRIS INTERNATIONAL QUALCOMM INC CONTINUED ON PAGE 13
	상종	. 02490	THE	688167 68845 68845 69851 69119 69595 69595 70071	70785 71523 71561 71549 71737 71569 72627 73651 73641 73641 73641 73641
MADOFF THRITES LLC Ondon	ORTHOPAEDIC SPECIALIY GRP PC DESINED CONTRIBUTION PENSION	HIGHWAY CUTOFF	SOLD DELVEND OR SHORT		H HACOME TAX PURPOSES
BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York © London	ORTHOPAEDIC DESINED CONT	PLAN 75 KINGS HIG FAIRFIELD	BOUCKT RECEIVED ON LONG	1 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	725 1,912 644 725 7,932
+1.q		6+e	T.		Dec 12 08 11:30a Joel Halin H

CH nilsh 4sot

176 605

**5**+84

please retain this statement for income tax purposes

Dec 15 08 11:305

CONFIDENTIAL

)

)

ON ALLSH ISOC

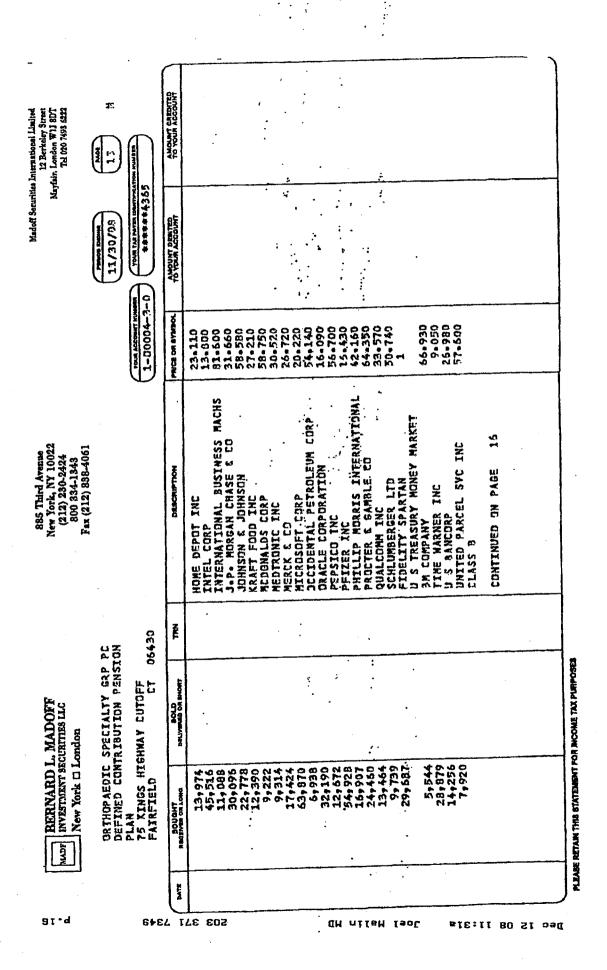
nec 15 08 11:31#

CONFIDENTIAL

SI . 4

203 371 7349

)



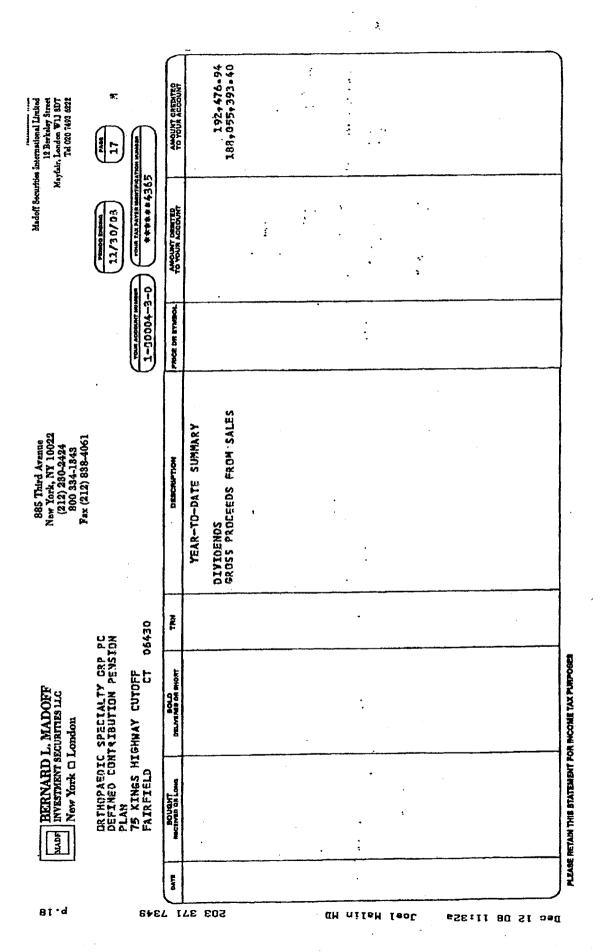
Dec 12 08 11:359

CONFIDENTIAL

4)

)

)



CONFIDENTIAL

j

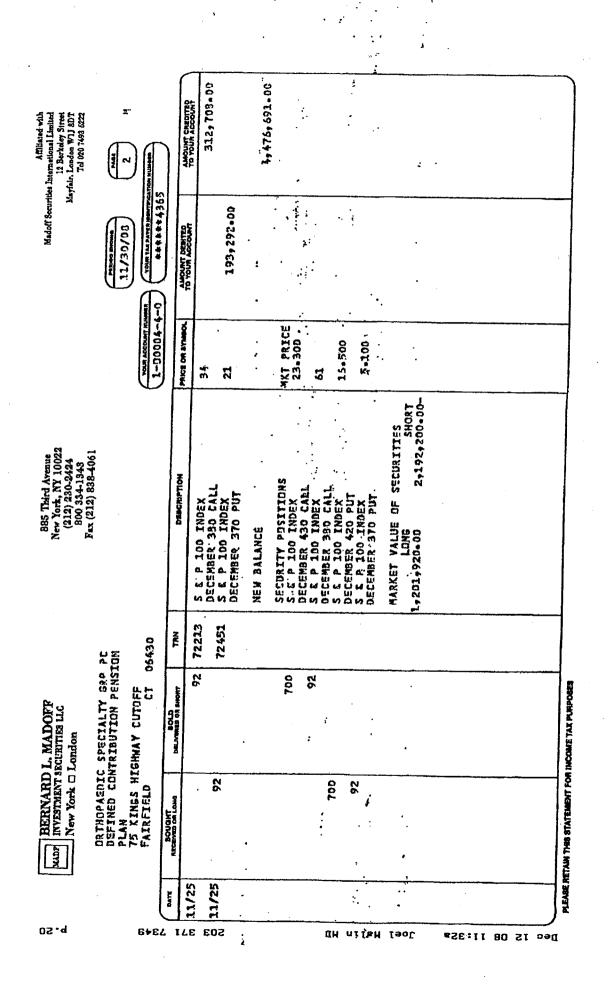
nilsM

jaeŗ

Dec 15 08 11:35#

CONFIDENTIAL

)



08-01789-cgm Doc 502-3 Filed 10/09/09 Entered 10/09/09 15:20:32 Exhibit B. Prt. 2 of 5 Pg 64 of 67

i\_\_\_)

^)

)

Э

 $\mathcal{C}$ 

)

Exhibit B.

CT 06430

75 KINGS HIGHMAY CUTOFF FAIRFIELD CT

PLAN

022095103

5,775

SLD ¥

CUBIP NUMBER

OUANTITY

ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONTRIBUTION PENSION

<u>\_</u> K

1-00004-3

CONTRA PARTY

DENTIFICATION NO.

ACCOUNT NUMBER

DELIVERED

OPICENATOR NO.

9646

BERNARD L. MADOFF INVESTMENT SECURITIES I.L.C.

New York | London

MADF

)

)

)

)

231.00

110649-00

19-160

PRICE

COMMISSION

PHINCHAL

